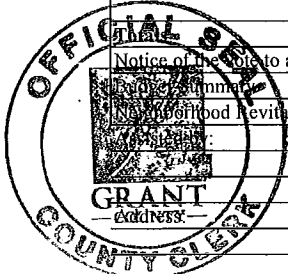


To the Clerk of Grant, State of Kansas

City of Ulysses

[illegible]

Attest: November 3, 2014

| Assessed Valuation | |
|--------------------|----------------|
| Waverly Grove | Jerry J. Weber |
| Tim McLaury | Just Stewart |
| John E. Dunn | |

Page No. 1

City of Ulysses

2015

Computation to Determine Limit for 2015

| | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2014 budget | + \$ 1,330,709 |
| 2. Debt service levy in 2014 budget | - \$ 247,400 |
| 3. Tax levy excluding debt service | \$ 1,083,309 |

2014 Valuation Information for Valuation Adjustments

| | | | |
|--|----|-------------------|--|
| 4. New improvements for 2014: | + | 347,670 | |
| 5. Increase in personal property for 2014: | | | |
| 5a. Personal property 2014 | + | 816,131 | |
| 5b. Personal property 2013 | - | 1,293,482 | |
| 5c. Increase in personal property (5a minus 5b) | + | 0 | |
| | | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2014 | | | |
| 6a. Real estate | + | 0 | |
| 6b. State assessed | + | 0 | |
| 6c. New improvements | - | 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | 0 | |
| 7. Valuation of property that has changed in use during 2014 | | 0 | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | | 347,670 | |
| 9. Total estimated valuation July 1, 2014 | | 34,333,547 | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | 33,985,877 | |
| 11. Factor for increase (8 divided by 10) | | 0.01023 | |
| 12. Amount of increase (11 times 3) | + | \$ 11,082 | |
| 13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ | 1,094,391 | |
| 14. Debt service levy in this 2015 budget | | 192,215 | |
| 15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | 1,286,606 | |
| 16. Consumer Price Index for all urban consumers for calendar year 2013 | | 1.50% | |
| 17. Consumer Price Index adjustment (3 times 16) | \$ | 16,250 | |
| 18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17) | \$ | 1,302,855 | |

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Ulysses

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Fund for 2014 | Budget Tax Levy Amount for 2013 | Allocation for Year 2015 | | |
|---------------------------|------------------------------------|--------------------------|-------|------------|
| | | MVT | RVT | 16/20M Veh |
| General | 556,122 | 70,187 | 1,275 | 1,933 |
| Bond & Interest | 247,400 | 31,224 | 567 | 859 |
| Employee Benefits | 527,187 | 66,536 | 1,208 | 1,831 |
| | | | | |
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| | | | | |
| TOTAL | 1,330,709 | 167,947 | 3,050 | 4,623 |

| | | | |
|---|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>167,947</u> | | |
| County Treasurers Recreational Vehicle Estimate | | <u>3,050</u> | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>4,623</u> |
| Motor Vehicle Factor | <u>0.12621</u> | | |
| Recreational Vehicle Factor | | <u>0.00229</u> | |
| 16/20M Vehicle Factor | | | <u>0.00347</u> |

City of Ulysses

2015

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2013 | Current Amount for 2014 | Proposed Amount for 2015 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Water Utility Fund | General Fund | | | | |
| Sewer Utility Fund | Public Works | 18,500 | 18,500 | 18,500 | |
| Sanitation Utility Fund | Public Works | 47,000 | 47,000 | 47,000 | |
| Water Utility Fund | Public Works | 98,800 | 98,800 | 98,800 | |
| Water Utility Fund | Sanitation Utility Fund | | | | |
| Sewer Utility Fund | Health Insurance Fund | 58,000 | 58,000 | 58,000 | |
| Sanitation Utility Fund | Health Insurance Fund | 36,000 | 36,000 | 36,000 | |
| Water Utility Fund | Health Insurance Fund | 70,000 | 70,000 | 70,000 | |
| Gas Well Fund | General Fund | | 150,000 | 150,000 | |
| Public Works | Health Insurance Fund | 22,000 | 22,000 | 22,000 | |
| Employee Benefits | Health Insurance Fund | 300,000 | 300,000 | 400,000 | |
| Sewer Cap | Special Parks | | | | |
| Gas Well Fund | Public Works | 65,500 | | | |
| Pro Shop | General Fund | | 30,000 | 60,000 | |
| General Fund | Public Works | | 60,000 | 60,000 | |
| General Fund | Health Insurance Fund | | 100,000 | 200,000 | |
| General Fund | Capital Improvement | | 150,000 | 149,000 | |
| | | | | | |
| | Totals | 715,800 | 1,140,300 | 1,369,300 | |
| | Adjustments | | | | |
| | Adjusted Totals | 715,800 | 1,140,300 | 1,369,300 | |

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2014 | Date Due | | Amount Due 2014 | | Amount Due 2015 | |
|---------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| G.O. Bonds | 11/25/03 | 2014 | Various | 260,900 | 30,000 | 6-1/12-1 | 12/1 | 1,200 | 30,000 | 0 | 0 |
| G.O. Bonds | 12/15/08 | 2018 | Various | 725,000 | 400,000 | 3-1/9-1 | 9/1 | 14,845 | 75,000 | 12,295 | 75,000 |
| G.O. Bonds | 3/12/2010 | 2020 | Various | 1,450,000 | 1,080,000 | 3-1/9-1 | 9/1 | 29,170 | 135,000 | 29,170 | 145,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 1,510,000 | | | 45,215 | 240,000 | 41,465 | 220,000 |
| Revenue Bonds: | | | | | | | | | | | |
| KDH & E Loan | 1/31/2002 | 2022 | 3.76 | 194,788 | 105,042 | 2-1/8-1 | 2-1/8-1 | 3,858 | 9,864 | 3,483 | 10,274 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 105,042 | | | 3,858 | 9,864 | 3,483 | 10,274 |
| Other: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 1,615,042 | | | 49,073 | 249,864 | 44,948 | 230,274 |

2015

City of Ulysses

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2014 | Payments Due 2014 | Payments Due 2015 |
|-------------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Water meter read system | 7/27/2012 | 36 | 5.00 | 309,951 | 103,224 | 108,740 | 0 |
| Water rights | 1/19/2010 | 48 | 0.00 | 265,950 | 53,190 | 53,190 | 0 |
| Water rights | 3/24/2010 | 120 | 4.00 | 448,500 | 299,327 | 37,824 | 39,336 |
| | | | | | | | |
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| | | | | | | | |
| Totals | | | | | 455,741 | 199,754 | 39,336 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget
General

Page No. 7a

City of Ulysses

2015

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 73,796 | 110,110 | 137,270 |
| Contractual | 89,831 | 81,985 | 115,892 |
| Commodities | 5,723 | 5,700 | 8,550 |
| Capital Outlay | 0 | 0 | 5,000 |
| | | | |
| | | | |
| Total | 169,350 | 197,795 | 266,712 |
| Golf Course | | | |
| Salaries | 115,683 | 99,176 | 123,071 |
| Contractual | 24,149 | 32,800 | 34,186 |
| Commodities | 78,781 | 80,700 | 82,300 |
| Capital Outlay | 8,246 | 52,873 | 40,541 |
| | | | |
| Total | 226,859 | 265,549 | 280,097 |
| City Clerk | | | |
| Salaries | 176,463 | 163,670 | 185,377 |
| Contractual | 55,190 | 52,500 | 61,450 |
| Commodities | 7,815 | 7,200 | 8,100 |
| Capital Outlay | 45 | 4,000 | 7,000 |
| | | | |
| Total | 239,514 | 227,370 | 261,927 |
| Building Services | | | |
| Salaries | 89,291 | 87,883 | 91,747 |
| Contractual | 11,262 | 7,545 | 11,750 |
| Commodities | 2,807 | 2,840 | 3,800 |
| Capital Outlay | 631 | 600 | 17,000 |
| Total | 103,991 | 98,868 | 124,297 |
| Police | | | |
| Salaries | 560,897 | 528,627 | 568,069 |
| Contractual | 174,087 | 198,850 | 231,120 |
| Commodities | 56,728 | 72,925 | 92,500 |
| Capital Outlay | 40,215 | 30,636 | 39,150 |
| | | | |
| Total | 831,926 | 831,038 | 930,839 |
| Parks | | | |
| Salaries | 84,732 | 89,542 | 115,315 |
| Contractual | 41,463 | 33,152 | 42,828 |
| Commodities | 29,237 | 32,500 | 46,500 |
| Capital Outlay | (471) | 0 | 26,500 |
| | | | |
| Total | 154,960 | 155,194 | 231,143 |
| Streets | | | |
| Salaries | 271,182 | 281,898 | 277,489 |
| Contractual | 2,500 | 18,130 | 10,000 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 211,573 | 394,270 | 476,000 |
| | | | |
| Total | 485,255 | 694,298 | 763,489 |
| Street Lighting | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 75,591 | 69,142 | 82,500 |
| Commodities | 0 | | |
| Capital Outlay | 0 | | |
| | | | |
| Total | 75,591 | 69,142 | 82,500 |
| Page 1 - Total | 2,287,447 | 2,539,255 | 2,941,005 |

City of Ulysses

2015

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| General Reserve | | | |
| Reserve | 0 | 0 | 1,192,454 |
| Transfer to Health Insurance Fund | 0 | 100,000 | 200,000 |
| Transfer to Public Works | 0 | 60,000 | 60,000 |
| Transfer to Capital Improvement Fund | 0 | 150,000 | 149,000 |
| | | | |
| Total | 0 | 310,000 | 1,601,454 |
| Pro Shop | | | |
| Salaries | 102,771 | 119,376 | 126,415 |
| Contractual | 8,317 | 4,800 | 4,300 |
| Commodities | 7,961 | 5,848 | 7,000 |
| Capital Outlay | 1,744 | 704 | 1,500 |
| | | | |
| Total | 120,794 | 130,728 | 139,215 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page 2 -Total | 120,794 | 440,728 | 1,740,669 |
| Page 1 -Total | 2,287,447 | 2,539,255 | 2,941,005 |
| Grand Total | 2,408,240 | 2,979,983 | 4,681,674 |

(Note: Should agree with general sub-totals.)

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Bond & Interest | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 183,629 | 174,212 | 182,423 |
| Receipts: | | | |
| Ad Valorem Tax | 210,937 | 247,400 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,227 | 2,000 | 2,000 |
| Motor Vehicle Tax | 30,527 | 18,500 | 31,224 |
| Recreational Vehicle Tax | 544 | 350 | 567 |
| 16/20M Vehicle Tax | 515 | 525 | 859 |
| Rental/Machinery & Equipment | 26 | 10 | |
| Special Assessments | 30,497 | 29,643 | 20,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 276,272 | 298,428 | 54,650 |
| Resources Available: | 459,901 | 472,640 | 237,073 |
| Expenditures: | | | |
| Bond Principal | 235,000 | 245,000 | 220,000 |
| Interest | 50,688 | 45,216 | 38,665 |
| Miscellaneous | 1 | 1 | 10 |
| Cash Basis Requirement | | | 170,613 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 285,689 | 290,217 | 429,288 |
| Unencumbered Cash Balance Dec 31 | 174,212 | 182,423 | xxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount | 440,698 | 463,225 | 429,288 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 429,288 |
| Tax Required | | | 192,215 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2014 Ad Valorem Tax | | | 192,215 |

| Adopted Budget Employee Benefits | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 90,830 | 109,964 | 137,483 |
| Receipts: | | | |
| Ad Valorem Tax | 488,670 | 527,187 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,782 | 4,550 | |
| Motor Vehicle Tax | 86,271 | 55,000 | 66,536 |
| Recreational Vehicle Tax | 1,509 | 1,000 | 1,208 |
| 16/20M Vehicle Tax | 1,020 | 1,200 | 1,831 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 585,251 | 588,937 | 69,575 |
| Resources Available: | 676,081 | 698,901 | 207,058 |
| Expenditures: | | | |
| Employee Benefits | 266,116 | 261,418 | 293,599 |
| Transfer to Health Ins Fund | 300,000 | 300,000 | 437,049 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 566,116 | 561,418 | 730,648 |
| Unencumbered Cash Balance Dec 31 | 109,964 | 137,483 | xxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount | 653,292 | 691,592 | 730,648 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 730,648 |
| Tax Required | | | 523,590 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2014 Ad Valorem Tax | | | 523,590 |

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 213,668 | 256,260 | 312,920 |
| Receipts: | | | |
| State of Kansas Gas Tax | 157,549 | 159,140 | 160,450 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 157,549 | 159,140 | 160,450 |
| Resources Available: | 371,217 | 415,400 | 473,370 |
| Expenditures: | | | |
| Contractual | 24,287 | 37,039 | 56,680 |
| Commodities | 80,301 | 55,341 | 96,250 |
| Capital Outlay | 10,369 | 10,100 | 320,440 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 114,957 | 102,480 | 473,370 |
| Unencumbered Cash Balance Dec 31 | 256,260 | 312,920 | 0 |
| 2013/2014/2015 Budget Authority Amount | 359,829 | 401,990 | |

Adopted Budget

| Special Parks | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 76,501 | 57,735 | 29,535 |
| Receipts: | | | |
| Liquor Tax | 7,802 | 6,800 | 9,026 |
| Transfer from Sewer Cap | | | |
| Miscellaneous | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 7,802 | 6,800 | 9,026 |
| Resources Available: | 84,303 | 64,535 | 38,561 |
| Expenditures: | | | |
| Capital Improvement | 26,568 | 35,000 | 38,561 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 26,568 | 35,000 | 38,561 |
| Unencumbered Cash Balance Dec 31 | 57,735 | 29,535 | 0 |
| 2013/2014/2015 Budget Authority Amount | 43,173 | 62,638 | |

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility Fund | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 112,820 | 119,339 | 140,874 |
| Receipts: | | | |
| Collection Fees | 352,965 | 330,000 | 367,648 |
| Penalties | 4,892 | 4,300 | 4,500 |
| Miscellaneous | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 357,858 | 334,300 | 372,148 |
| Resources Available: | 470,677 | 453,639 | 513,022 |
| Expenditures: | | | |
| Operating Expense | | | |
| Personal Services | 88,392 | 96,308 | 102,083 |
| Contractual | 120,968 | 109,883 | 139,122 |
| Commodities | 30,869 | 30,074 | 34,700 |
| Capital Outlay | 34,610 | 0 | 160,617 |
| Non-Operating Expense | | | |
| Transfer to General Fund | | | |
| Transfer to Public Works | 18,500 | 18,500 | 18,500 |
| Transfer to Health Insurance | 58,000 | 58,000 | 58,000 |
| Total Expenditures | 351,338 | 312,765 | 513,022 |
| Unencumbered Cash Balance Dec 31 | 119,339 | 140,874 | 0 |
| 2013/2014/2015 Budget Authority Amount | 465,950 | 468,999 | |

Adopted Budget

| Sanitation Utility Fund | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 143,452 | 218,207 | 274,736 |
| Receipts: | | | |
| Collection Fees | 576,713 | 524,444 | 622,836 |
| Penalties | 7,872 | 6,850 | 8,000 |
| Miscellaneous | 1,373 | | |
| Transfer from Water | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 585,957 | 531,294 | 630,836 |
| Resources Available: | 729,409 | 749,501 | 905,571 |
| Expenditures: | | | |
| Operating Expense | | | |
| Personal Services | 117,018 | 115,788 | 121,070 |
| Contractual | 256,863 | 216,711 | 257,570 |
| Commodities | 37,281 | 30,686 | 42,250 |
| Capital Outlay | 17,040 | 28,580 | 401,681 |
| Non-Operating Expense | | | |
| Transfer to Public Works | 47,000 | 47,000 | 47,000 |
| Transfer to Health Insurance | 36,000 | 36,000 | 36,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 511,202 | 474,765 | 905,571 |
| Unencumbered Cash Balance Dec 31 | 218,207 | 274,736 | 0 |
| 2013/2014/2015 Budget Authority Amount | 734,172 | 683,405 | |

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|------------------|
| Water Utility Fund | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 647,224 | 799,607 | 772,838 |
| Receipts: | | | |
| Collection Fees | 1,087,213 | 900,000 | 954,361 |
| Miscellaneous | 13,430 | 12,290 | 3,500 |
| Water Protection Tax | 14,493 | 16,000 | 15,000 |
| Penalties | 12,202 | 9,000 | 8,000 |
| Connect Fees | 5,970 | 5,000 | 5,000 |
| Sales Tax | 13,069 | 10,000 | 10,000 |
| Reconnect Fees | 10,844 | 8,000 | 8,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,157,221 | 960,290 | 1,003,861 |
| Resources Available: | 1,804,445 | 1,759,897 | 1,776,699 |
| Expenditures: | | | |
| Operating Expense | | | |
| Personal Services | 178,106 | 173,360 | 182,444 |
| Contractual | 278,567 | 293,901 | 326,252 |
| Commodities | 29,453 | 16,569 | 25,200 |
| Capital Outlay | 323,433 | 308,410 | 1,049,487 |
| Non-Operating Expense | | | |
| Debt Service | 9,471 | 9,864 | 10,273 |
| Interest Expenses & Fees | 17,008 | 16,156 | 14,243 |
| Transfer to Health Insurance | 70,000 | 70,000 | 70,000 |
| Transfer to General Fund | | | |
| Transfer to Public Works | 98,800 | 98,800 | 98,800 |
| Transfer to Sanitation | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,004,838 | 987,059 | 1,776,699 |
| Unencumbered Cash Balance Dec 31 | 799,607 | 772,838 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 1,741,274 | 1,656,493 | |

Adopted Budget

| Gas Well | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 288,881 | 281,944 | 205,394 |
| Receipts: | | | |
| Gas Sales | 225,552 | 219,000 | 205,000 |
| Other | 6,364 | 0 | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 231,916 | 219,000 | 205,000 |
| Resources Available: | 520,797 | 500,944 | 410,394 |
| Expenditures: | | | |
| Operating Expenses | | | |
| Contractual | 62,810 | 68,050 | 80,986 |
| Commodities | 20,533 | 15,000 | 20,000 |
| Capital Outlay | 52,510 | 0 | 96,908 |
| Non-Operating Expense | | | |
| Transfer to General Fund | | 150,000 | 150,000 |
| Transfer to Health Insurance Fund | | | |
| Economic Development & Chamber | 37,500 | 62,500 | 62,500 |
| Transfer to Public Works | 65,500 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 238,853 | 295,550 | 410,394 |
| Unencumbered Cash Balance Dec 31 | 281,944 | 205,394 | 0 |
| 2013/2014/2015 Budget Authority Amount: | 485,578 | 331,195 | |

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Public Works | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 33,931 | 78,810 | 133,592 |
| Receipts: | | | |
| Transfers from Water Fund | 98,800 | 98,800 | 98,800 |
| Transfer from Sewer Fund | 18,500 | 18,500 | 18,500 |
| Transfers from Sanitation Fund | 47,000 | 47,000 | 47,000 |
| Transfer from Gas Well | 65,500 | | |
| Transfer from General | | 60,000 | 60,000 |
| Miscellaneous | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 229,800 | 224,300 | 224,300 |
| Resources Available: | 263,731 | 303,110 | 357,892 |
| Expenditures: | | | |
| Personal Services | 106,705 | 107,924 | 111,298 |
| Contractual | 29,107 | 24,600 | 31,762 |
| Commodities | 19,438 | 14,994 | 20,450 |
| Capital Outlay | 7,671 | 0 | 172,382 |
| Miscellaneous | | | |
| Transfer to Health Insurance | 22,000 | 22,000 | 22,000 |
| | | | |
| | | | |
| | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 184,921 | 169,518 | 357,892 |
| Unencumbered Cash Balance Dec 31 | 78,810 | 133,592 | 0 |
| 2013/2014/2015 Budget Authority Amount | 261,523 | 237,503 | |

Adopted Budget

| Health Insurance Fund | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 90,028 | 79,217 | 91,329 |
| Receipts: | | | |
| Transfers from Employee Benefits | 300,000 | 300,000 | 400,000 |
| Transfers from Water Fund | 70,000 | 70,000 | 70,000 |
| Transfers from Gas | | | |
| Transfers from Sewer Fund | 58,000 | 58,000 | 58,000 |
| Transfers from Sanitation Fund | 36,000 | 36,000 | 36,000 |
| Transfers from Public Works | 22,000 | 22,000 | 22,000 |
| Transfers from General Fund | | 100,000 | 200,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 486,000 | 586,000 | 786,000 |
| Resources Available: | 576,028 | 665,217 | 877,329 |
| Expenditures: | | | |
| Personal Services | 494,223 | 571,163 | 872,329 |
| Contractual | 2,588 | 2,575 | 4,800 |
| Commodities | | 150 | 200 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 496,811 | 573,888 | 877,329 |
| Unencumbered Cash Balance Dec 31 | 79,217 | 91,329 | 0 |
| 2013/2014/2015 Budget Authority Amount | 739,317 | 781,309 | |

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Pro Shop | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 109,033 | 109,761 | 91,838 |
| Receipts: | | | |
| Sales | 59,083 | 63,300 | 60,200 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 59,083 | 63,300 | 60,200 |
| Resources Available: | 168,116 | 173,061 | 152,038 |
| Expenditures: | | | |
| Contractual | 16,813 | 17,500 | 22,000 |
| Commodities | 41,543 | 33,722 | 70,038 |
| Capital Outlay | | | |
| | | | |
| Transfer to General Fund | | 30,000 | 60,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 58,355 | 81,222 | 152,038 |
| Unencumbered Cash Balance Dec 31 | 109,761 | 91,838 | 0 |
| 2013/2014/2015 Budget Authority Amount | 146,991 | 105,333 | |

Adopted Budget

| Special Alcohol/Drug Fund | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 9,788 | 17,591 | 14,091 |
| Receipts: | | | |
| Liquor Tax | 7,802 | 6,500 | 9,026 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 7,802 | 6,500 | 9,026 |
| Resources Available: | 17,591 | 24,091 | 23,117 |
| Expenditures: | | | |
| Capital Outlay | 0 | 10,000 | 23,117 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 10,000 | 23,117 |
| Unencumbered Cash Balance Dec 31 | 17,591 | 14,091 | 0 |
| 2013/2014/2015 Budget Authority Amount | 14,081 | 24,125 | |

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------------|--------------------------|----------------------|
| Sewer Capital Reserve Fund | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | 332,719 | 291,823 | 338,230 |
| Receipts: | | | |
| Sewer Capital Fees | 102,374 | 89,000 | 100,119 |
| Penalties | 1,550 | 1,000 | 1,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 103,924 | 90,000 | 101,119 |
| Resources Available: | 436,643 | 381,823 | 439,349 |
| Expenditures: | | | |
| Contractual | 8,634 | 4,835 | 5,000 |
| Commodities | 0 | 0 | |
| Capital Improvements | 136,185 | 38,758 | 434,349 |
| Transfer to Special Parks | 0 | 0 | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 144,819 | 43,593 | 439,349 |
| Unencumbered Cash Balance Dec 31 | 291,823 | 338,230 | 0 |
| 2013/2014/2015 Budget Authority Amount | 432,655 | 374,719 | |

Adopted Budget

| Storm Drainage | Prior Year | Current Year | Proposed Budget |
|---|------------------------|--------------------------|------------------------|
| | Actual for 2013 | Estimate for 2014 | Year for 2015 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount | 0 | 0 | 0 |

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Storm Water Utility Fund | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 120,057 | 191,630 | 261,605 |
| Receipts: | | | |
| Storm Water Fees | 70,471 | 69,000 | 68,524 |
| Penalties | 1,102 | 975 | 1,200 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 71,573 | 69,975 | 69,724 |
| Resources Available: | 191,630 | 261,605 | 331,329 |
| Expenditures: | | | |
| Capital Outlay | | | 331,329 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 331,329 |
| Unencumbered Cash Balance Dec 31 | 191,630 | 261,605 | 0 |
| 2013/2014/2015 Budget Authority Amount | 182,967 | 247,232 | |

Adopted Budget

| 2010 GO Bonds | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 120,582 | 38,680 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 120,582 | 38,680 | 0 |
| Expenditures: | | | |
| Capital Outlay | 81,902 | 38,680 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 81,902 | 38,680 | 0 |
| Unencumbered Cash Balance Dec 31 | 38,680 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount | 105,305 | 0 | 0 |

City of Ulysses

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Capital Improvement Fund | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 148,030 |
| Receipts: | | | |
| Transfer from General Fund | 0 | 150,000 | 149,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 150,000 | 149,000 |
| Resources Available: | 0 | 150,000 | 297,030 |
| Expenditures: | | | |
| Contractual | | 1,970 | |
| Capital Outlay | | | 297,030 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 1,970 | 297,030 |
| Unencumbered Cash Balance Dec 31 | 0 | 148,030 | 0 |
| 2013/2014/2015 Budget Authority Amount | 0 | 150,000 | |

Adopted Budget

| 0 | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amount | 0 | 0 | 0 |

State Of Kansas - Finney County

My Appt. Exp 11-25-17